

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Rev</b>
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**Agency: Department of Revenue**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury</b>													
<b>Tax Division</b>													
Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16) 1236 AK LNG I/A (Other) 150.0	16Gov	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
<b>* Allocation Difference *</b>			150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
<b>Treasury Division</b>													
Technical Adjustment to Change Fund Code from 1046 to 1106 1046 Educ Loan (Other) -55.0 1106 ACPE Rcpts (Other) 55.0	16Gov	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD: Technical Adjustment to Change Inactive Fund Code 1046 to Code 1106 1046 Educ Loan (Other) -0.1 1106 ACPE Rcpts (Other) 0.1	16Gov	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD: Technical Adjustment to Match Gov's Bill (Relating to Fund Change from code 1046 to 1106 ((Delete in Subcommittee) 1046 Educ Loan (Other) 0.1 1106 ACPE Rcpts (Other) -0.1	16Gov	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Move State Investment Officer Salaries to Market 1007 I/A Rcpts (Other) 327.0	16Gov	Inc	327.0	327.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Investment Management of Retiree Health Insurance Fund - Long Term Care 1017 Group Ben (Other) 11.3	16Gov	Inc	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
Investment Management of Public School Trust Fund 1066 Pub School (DGF) 13.8	16Gov	Inc	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0	0	0
Investment Management of Power Cost Equalization Endowment Fund 1169 PCE Endow (DGF) 28.7	16Gov	Inc	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
Add Funding for Investment Officer Positions 1007 I/A Rcpts (Other) 300.0	16Gov	Inc	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* Allocation Difference *</b>			680.8	627.0	0.0	53.8	0.0	0.0	0.0	0.0	0	0	0
<b>Unclaimed Property</b>													
Maintain Unclaimed Property Program with Program Receipts 1004 Gen Fund (UGF) -274.0 1005 GF/Prgm (DGF) 274.0	16Gov	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Unclaimed Property - Annual Need 1005 GF/Prgm (DGF) 110.0	16Gov	Inc	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Taxation and Treasury (continued)</b>													
<b>Unclaimed Property (continued)</b>													
* Allocation Difference *			110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Retirement Management Board Custody and Management Fees</b>													
Investment and Custody Fees	16Gov	Inc	18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)			13,790.4										
1034 Teach Ret (Other)			4,262.1										
1042 Jud Retire (Other)			117.1										
1045 Nat Guard (Other)			30.4										
* Allocation Difference *			18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			19,140.8	627.0	0.0	18,513.8	0.0	0.0	0.0	0.0	0	0	0
<b>Child Support Services</b>													
<b>Child Support Services Division</b>													
L Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for CSSD Paternity Testing	16Gov	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)			-46.0										
L Restore FY16 Estimate of Cost Recovery for Child Support Services Division Paternity Testing	16Gov	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)			46.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Mental Health Trust Authority</b>													
<b>Mental Health Trust Operations</b>													
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	16Gov	IncM	3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	3,426.7	0	0	0
1094 MHT Admin (Other)			3,426.7										
Mental Health Trust Continuing - Expand Trust Authority Administrative Budget	16Gov	Inc	46.3	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0	0	0
1094 MHT Admin (Other)			46.3										
* Allocation Difference *			3,473.0	0.0	0.0	0.0	0.0	0.0	0.0	3,473.0	0	0	0
<b>Long Term Care Ombudsman Office</b>													
MH Trust: Additional Authority to Meet Personal Services Costs Due to Low Turnover and No Vacancy Factor	16Gov	Inc	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1037 GF/MH (UGF)			35.0										
* Allocation Difference *			35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
** Appropriation Difference **			3,508.0	0.0	0.0	0.0	0.0	0.0	0.0	3,508.0	0	0	0
<b>Alaska Municipal Bond Bank Authority</b>													

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<b>Alaska Municipal Bond Bank Authority (continued)</b>													
<b>AMBBA Operations</b>													
Increased Regulatory Costs as a Result of Dodd-Frank Act	16Gov	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)			50.0										
* Allocation Difference *			50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Permanent Fund Corporation</b>													
<b>APFC Operations</b>													
Investment Due Diligence and Other Program Travel	16Gov	Inc	148.1	0.0	148.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			148.1										
Increment to Manage Current Information Technology Systems	16Gov	Inc	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			112.5										
Senior Investment Officer for Real Estate Analysis	16Gov	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)			245.0										
Senior Investment Officer for Implementation of Special Opportunity Internal Investing	16Gov	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)			245.0										
Investment Analyst and Accountant for Implementation of Private Markets Internal Investing	16Gov	Inc	289.7	240.0	27.4	0.0	22.3	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other)			289.7										
Salary Management Program Performance Based Increment	16Gov	Inc	290.0	290.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			290.0										
* Allocation Difference *			1,330.3	1,020.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
** Appropriation Difference **			1,330.3	1,020.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
<b>Alaska Permanent Fund Corporation Investment Management Fees</b>													
<b>APFC Investment Management Fees</b>													
Specialized Consulting Work for Risk Management	16Gov	Inc	455.0	0.0	0.0	455.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			455.0										
Performance Measurement	16Gov	Inc	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			23.0										
Manager Searches	16Gov	Inc	94.0	0.0	0.0	94.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			94.0										
Investment Manager Fees	16Gov	Inc	9,200.0	0.0	0.0	9,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			9,200.0										
Financial Network Services	16Gov	Inc	482.5	0.0	0.0	482.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			482.5										

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<b>Alaska Permanent Fund Corporation Investment Management Fees (continued)</b>													
<b>APFC Investment Management Fees (continued)</b>													
* Allocation Difference *			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0
<b>Agency Unallocated Appropriation</b>													
<b>Agency Unallocated Appropriation</b>													
FY2016 Target Reduction	16Gov	Unalloc	-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
1004 Gen Fund (UGF)			-525.0										
* Allocation Difference *			-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
** Appropriation Difference **			-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
*** Agency Difference ***			33,758.6	1,647.0	175.5	28,930.8	22.3	0.0	0.0	2,983.0	4	0	0
**** All Agencies Difference ****			33,758.6	1,647.0	175.5	28,930.8	22.3	0.0	0.0	2,983.0	4	0	0

## Column Definitions

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**16Gov (FY16 Governor Request)** - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.